

**Preliminary Enacted – Adjustments will be made to these printouts throughout FY 16**

## STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 3234

Harpwell Coastal Academy

2015 - 2016

Section : 2

## Section 2: Operating Cost Allocations

## A) Subsidizable Pupils (Includes Superintendent Transfers)

|    |              | PreK | K-8    | 9-12   | Total |
|----|--------------|------|--------|--------|-------|
| 1) | October 2014 | 0.0  | 75.0 + | 49.0 = | 124.0 |
| 2) | Estimated    | 0.0  | 34.0 + | 18.0 = | 52.0  |
| 3) | Total        | 0.0  | 109.0  | 67.0   | 176.0 |

| B) Basic Counts |                 | October 1st Pupils |   | SAU EPS Rates from Page 1 | Basic Cost Allocations |
|-----------------|-----------------|--------------------|---|---------------------------|------------------------|
| 1)              | 4YO/PreK Pupils | 0.0                | X | 6,936 =                   | 0.00                   |
| 2)              | K-8 Pupils      | 109.0              | X | 6,936 =                   | 756,024.00             |
| 3)              | 9-12 Pupils     | 67.0               | X | 7,384 =                   | 494,728.00             |

## C) Weighted Counts

|    |                                 | Pupils | EPS Weights |   | SAU EPS Rates from Page 1 | Weighted Cost Allocations |
|----|---------------------------------|--------|-------------|---|---------------------------|---------------------------|
| 1) | 4YO/PreK Disadvantaged @ 0.4000 | 0.0 X  | 0.15        | X | 6,936 =                   | 0.00                      |
| 2) | K-8 Disadvantaged @ 0.4000      | 43.6 X | 0.15        | X | 6,936 =                   | 45,361.44                 |
| 3) | 9-12 Disadvantaged @ 0.4000     | 26.8 X | 0.15        | X | 7,384 =                   | 29,683.68                 |
| 4) | 4YO/PreK Limited English Prof.  | 0.0 X  | 0.00        | X | 6,936 =                   | 0.00                      |
| 5) | K-8 Limited English Prof.       | 1.0 X  | 0.70        | X | 6,936 =                   | 4,855.20                  |
| 6) | 9-12 Limited English Prof.      | 0.5 X  | 0.70        | X | 7,384 =                   | 2,584.40                  |

## D) Targeted Funds

|    |                               | Pupils | EPS Weights |   | EPS Targeted Amount | Targeted Cost Allocations |
|----|-------------------------------|--------|-------------|---|---------------------|---------------------------|
| 1) | 4YO/PreK Student Assessment   | 0.0    |             | X | 46.00 =             | 0.00                      |
| 2) | K-8 Student Assessment        | 109.0  |             | X | 46.00 =             | 5,014.00                  |
| 3) | 9-12 Student Assessment       | 67.0   |             | X | 46.00 =             | 3,082.00                  |
| 4) | 4YO/PreK Technology Resources | 0.0    |             | X | 102.00 =            | 0.00                      |
| 5) | K-8 Technology Resources      | 109.0  |             | X | 102.00 =            | 11,118.00                 |
| 6) | 9-12 Technology Resources     | 67.0   |             | X | 308.00 =            | 20,636.00                 |
| 7) | 4YO/PreK Pupils               | 0.0 X  | 0.10        | X | 6,936 =             | 0.00                      |
| 8) | K-2 Pupils                    | 0.0 X  | 0.10        | X | 6,936 =             | 0.00                      |

## Section 2: Operating Allocation Total

= 1,373,086.72

Percentage of EPS Transition Amount:

X 97.00%

Adjusted Total Operating Allocation Amount:

= 1,331,894.12

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Section 3: Other Allocations

A) Other Subsidizable Costs

Section : 3

|   |   |                                    | Base Year<br>Expenditure |   | Inflation<br>Adjustment  |   |              |
|---|---|------------------------------------|--------------------------|---|--|---|--------------|
| 1)  | Gifted & Talented Expenditures from 2013 - 2014 |                                    | 0.00                     | X | 101.60%  | = | 0.00         |
| 2)  | Special Education - EPS Allocation              |                                    |                          |   | 7,107  |   |              |
|   |   | K-12 Per-Pupil Rate:               |                          |   | 1.315  |   |              |
|   |   | Statewide weight:                  |                          | X | 9,346  |   |              |
|   |   | Weighted Rate:                     |                          | = |  |   |              |
|   |   | October 1st Student Count:         | 37.0                     |   |  |   |              |
|   |   | Estimated Student Count: 0 %       | 16.0                     |   |  |   |              |
|   |   | Weighted Rate times count:         |                          | X | 53   |   |              |
|   |   | Sub-total:                         |                          | = | 495,338.00   |   |              |
|   | No less than                                    | 90 % of Base Year Expenditures 90% | 0.00                     | = | 0.00   | = | 495,338.00   |
| 3)  | Transportation Operating - EPS Allocation       |                                    |                          |   |  |   |              |
|   |   | Charter School Comm                |                          |   |  |   |              |
|   | Statewide Rate                                  | Authorized %                       | Rate * %                 |   | Student Count  |   |              |
|   | 584.00  | 100%                               | 584.00                   | X | 176.0  | = | 102,784.00   |
|   |   |                                    |                          |   | Total Other Subsidizable Costs   | = | 598,122.00   |
|   |   |                                    |                          |   | Total Adjusted Operating Allocation (Page2 ) plus Total other Subsidizable Costs | = | 1,930,016.12 |
| Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable ) |   |                                    |                          |   |  | = | 1,930,016.12 |

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Section : 5

Section 5: Totals and Adjustments

|   | Total Allocation |   | State Contribution |
|---|------------------|---|--------------------|
| A) Total Allocation, Local Contribution, and State Contribution | 1,930,016.12     |   | 1,930,016.12       |
| 1) Charter School Commission 3 %                                | - 57,900.48      |   | - 57,900.48        |
|   |                  |   |                    |
|   |                  |   |                    |
|   |                  |   |                    |
| Totals after adjustments to Local and State Contributions       | 1,872,115.64     | - | 1,872,115.64       |
| B) Other Adjustments to State Contribution                      |                  |   |                    |
| 1) Plus Audit Adjustments                                       |                  |   | 0.00               |
| 2) Less Audit Adjustments                                       |                  |   | 0.00               |
|   |                  |   |                    |
|   |                  |   |                    |
|   |                  |   |                    |
| 8) Less MaineCare Seed - Private                                |                  |   | 0.00               |
| 9) Less MaineCare Seed - Public                                 |                  |   | 0.00               |
| Adjusted State Contribution                                     | 1,872,115.64     | - | 1,872,115.64       |

FYI: 100% EPS Total Allocation

1,971,208.72

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Section : 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

| MONTH     | SUBSIDY      | PAID TO DATE |
|-----------|--------------|--------------|
| July      | 181,066.64   | 181,066.64   |
| August    | 181,066.64   | 181,066.64   |
| September | 181,066.64   | 181,066.64   |
| October   | 181,066.64   | 181,066.64   |
| November  | 181,066.64   | 181,066.64   |
| December  | 138,111.78   | 0.00         |
| January   | 138,111.78   | 0.00         |
| February  | 138,111.78   | 0.00         |
| March     | 138,111.78   | 0.00         |
| April     | 138,111.78   | 0.00         |
| May       | 138,111.78   | 0.00         |
| June      | 138,111.76   | 0.00         |
| TOTAL     | 1,872,115.64 | 905,333.20   |

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